

City of Glen Rose
 Council Report
 Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/1/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	BCBS Adjustment	(\$454.01)
	1/1/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/3/2023	\$3,362.06
	1/3/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/17/2023	\$108.02
	1/3/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/17/2023	\$2,562.00
	1/3/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/3/2023	\$216.04
	1/5/2024	Aflac	10-2025	Accident Ins W/H	Adjustments - M. Taylor	\$58.08
	1/5/2024	Aflac	10-2025	Accident Ins W/H	Adjustments - M. Taylor	\$96.72
	1/5/2024	Aflac	10-2025	Accident Ins W/H	Adjustments - M. Taylor	\$42.48
	1/5/2024	Aflac	10-2021	Life Ins W/H	Adjustments - M. Taylor	\$42.20
	1/5/2024	Aflac	10-2025	Accident Ins W/H	Adjustments - M. Taylor	\$47.52
	1/5/2024	Aflac	10-2027	Cancer Ins W/H	Adjustments - M. Taylor	\$67.86
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/3/2023	\$120.12
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/3/2023	\$40.56
	1/5/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 12/3/2023	\$86.49
	1/5/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 12/3/2023	\$44.65
	1/5/2024	Aflac	10-2034	W/H Hospital Ins	12/3/2023	\$37.50
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/3/2023	\$3.12

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10 - GENERAL FUND						
Non-Departmental						
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/3/2023	\$10.20
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/17/2023	\$100.92
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/17/2023	\$120.12
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/17/2023	\$40.56
	1/5/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/17/2023	\$86.49
	1/5/2024	Aflac	10-2034	W/H Hospital Ins	12/17/2023	\$37.50
	1/5/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 12/17/2023	\$44.65
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/17/2023	\$3.12
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/17/2023	\$10.20
	1/5/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/3/2023	\$100.92
	1/5/2024	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	Convictions 4th Quarter	\$30.00
	1/5/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Obligor: Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 1/05/2024	\$124.61
	1/5/2024	HSA Bank	10-2024	Health Ins W/H	R. Sosol HSA Contribution	\$247.78
	1/10/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/31/2023	\$351.59

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10 - GENERAL FUND						
Non-Departmental						
	1/10/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/31/2023	\$1,503.30
	1/10/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/31/2023	\$351.59
	1/10/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/31/2023	\$1,503.30
	1/10/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/31/2023	\$1,998.15
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/17/2023	\$3,756.12
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/17/2023	\$1,754.02
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/12/2023	\$620.95
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/12/2023	\$289.97
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/3/2023	\$4,131.04
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/3/2023	\$1,929.12
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/1/2023	\$1,094.27
	1/10/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/1/2023	\$511.00
	1/19/2024	Aflac	10-2025	Accident Ins W/H	Aflac Correction	\$794.64
	1/19/2024	Aflac	10-2034	W/H Hospital Ins	Aflac Correction	\$75.00
	1/19/2024	Aflac	10-2021	Life Ins W/H	Aflac Correction	\$131.50
	1/19/2024	Aflac	10-2027	Cancer Ins W/H	Aflac Correction	\$240.84

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10 - GENERAL FUND						
Non-Departmental						
	1/19/2024	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Court Costs 4Q 2023	\$60.00
	1/19/2024	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Court Costs 4Q 2023	\$4.00
	1/19/2024	State Comptroller	10-2356	Moving Violation Fee	Court Costs 4Q 2023	\$0.18
	1/19/2024	State Comptroller	10-2364	Judicial Support Fee	Court Costs 4Q 2023	\$16.20
	1/19/2024	State Comptroller	10-2355	Indigent Defense Fund	Court Costs 4Q 2023	\$5.40
	1/19/2024	State Comptroller	10-2354	Juror Reimbursement Fee	Court Costs 4Q 2023	\$10.80
	1/19/2024	State Comptroller	10-2343	State Traffic Fine	Court Costs 4Q 2023	\$4,160.42
	1/19/2024	State Comptroller	10-2343	State Traffic Fine	Court Costs 4Q 2023	\$28.50
	1/19/2024	State Comptroller	10-2302	State Consolidated Fees	Court Costs 4Q 2023	\$108.00
	1/19/2024	State Comptroller	10-2309	State Fee	Court Costs 4Q 2023	\$5,207.07
	1/22/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 01/19/2024	\$124.61
	1/22/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/14/2024	\$225.00
	1/22/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 1/14/2024	\$981.25
	1/22/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/31/2023	\$225.00
	1/22/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 12/31/2023	\$981.29
Total						\$40,612.60

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10 - GENERAL FUND						
Non Departmental						
	1/5/2024	Estevan Bustamante	10-65-5835	Non Departamental Other	Landscaping and Rock Work for Square	\$4,240.00
	1/5/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$427.11
	1/5/2024	City of Glen Rose	10-65-5404	Water	11/21/23-12/20/23 Water Bills	\$467.84
	1/5/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for Dec. 2023 - City Hall	\$850.00
	1/5/2024	Amazon Capital Services	10-65-5100	Supplies	Door Chime	\$38.99
	1/5/2024	DataVox, Inc.	10-65-5504	Capital Projects	AV Project - Council Chambers (TIPS) - 40% Deposit	\$15,276.06
	1/5/2024	Amazon Capital Services	10-65-5100	Supplies	Misc. Supplies	\$22.99
	1/5/2024	U.S. Postal Service	10-65-5106	Postage	P.O. Box annual fee 2024	\$160.00
	1/5/2024	TXU Energy	10-65-5403	Electric	Electricity Usage	\$288.90
	1/5/2024	The Water Shop	10-65-5835	Non Departamental Other	Water for City Hall	\$43.00
	1/5/2024	Staples	10-65-5109	Office Supplies	Misc. Supplies	\$289.08
	1/5/2024	Staples	10-65-5109	Office Supplies	Electronics Recycling Kit	\$73.99
	1/19/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$6.55
	1/19/2024	Enprotec / Hibbs & Todd	10-65-5202	Engineering	Engineer Services - Plan Review GR Condo., McDonalds Review and Preconstruction Meeting	\$990.00
	1/19/2024	Brenda L. James	10-65-5226	Cpa	November 2023 Bank Rec.	\$118.75
	1/19/2024	BizProtec	10-65-5224	It Support	IT Services for December 2023	\$157.50

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Non Departmental						
	1/19/2024	BizProtec	10-65-5228	Website/Email Management	IT Services for December 2023	\$361.56
	1/19/2024	Charter Business	10-65-5402	Internet	CH Internet Backup	\$75.39
	1/19/2024	Charter Business	10-65-5401	Telephone	CH Internet Backup	\$75.38
	1/19/2024	Windstream	10-65-5401	Telephone	01/13/2024-02/12/2024 CH LD	\$61.99
	1/19/2024	Windstream	10-65-5402	Internet	01/13/2024-02/12/2024	\$270.19
	1/19/2024	Windstream	10-65-5401	Telephone	01/13/2024-02/12/2024	\$270.19
	1/19/2024	Troy Hill	10-65-5835	Non Departmental Other	Reimbursement for Statue	\$250.00
	1/19/2024	Petty Cash/City of Glen Rose	10-65-5835	Non Departmental Other	Supplies, Donuts - Officer Appreciation	\$66.35
	1/19/2024	Petty Cash/City of Glen Rose	10-65-5835	Non Departmental Other	Coffee, Reusable K-Cups	\$16.24
	1/19/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Monthly Printer Fees 11/21/23-12/21/23	\$304.97
	1/19/2024	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee - Jan. 2024	\$400.00
	1/22/2024	The Law Office of Torrie T. Poehls, P.C.	10-65-5740	City Hall Renovation 3300Sqft	Deed Preparation and Reimbursement for Recording Fees	\$395.00
	1/22/2024	Brazos Valley Title Company	10-65-5740	City Hall Renovation 3300Sqft	Lane to CoGR	\$2,065.00
	1/25/2024	Amazon Capital Services	10-65-5870	Office Equip/Furn	Office Supplies	\$142.98
	1/25/2024	Amazon Capital Services	10-65-5109	Office Supplies	Office Supplies	\$117.80
	1/25/2024	Citibank	10-65-5041	Employee Appreciation	December 2023 Charges	\$67.74

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10 - GENERAL FUND						
Non Departmental						
	1/25/2024	Citibank	10-65-5107	Janitorial Supplies	December 2023 Charges	\$74.69
	1/25/2024	Citibank	10-65-5835	Non Departmental Other	December 2023 Charges	\$11.98
	1/25/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	January Cleaning Services	\$850.00
Total						\$29,328.21
Law Enforcement						
	1/5/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	Buck and Jesse - Car Washes	\$40.00
	1/5/2024	City of Glen Rose	10-90-5404	Water	11/21/23-12/20/23 Water Bills	\$48.07
	1/5/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for Dec. 2023 - PD	\$350.00
	1/5/2024	Axon Enterprise, Inc.	10-90-5603	Equipment	Taser 7 Basic Bundle Payment	\$456.00
	1/5/2024	TXU Energy	10-90-5403	Electric	Electricity Usage	\$144.38
	1/19/2024	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	Car Wash - Martin and Ramirez	\$40.00
	1/25/2024	Citibank	10-90-5501	Travel	December 2023 Charges	\$28.00
	1/25/2024	Citibank	10-90-5608	Gas/Oil/Lube	December 2023 Charges	\$33.25
	1/25/2024	Citibank	10-90-5106	Postage	December 2023 Charges	\$5.94
	1/25/2024	Citibank	10-90-5801	Miscellaneous Exp	December 2023 Charges	\$103.64
	1/25/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	January Cleaning Services	\$350.00

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10 - GENERAL FUND						
Law Enforcement						
Total						\$1,618.28
Municipal Court						
	1/5/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership Fees for Dec. 2023	\$9.50
	1/5/2024	Ray Ballmann	10-80-5203	Contract Labor	Judge's Pay for Dec. 2023	\$500.00
	1/19/2024	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Charges	\$19.07
Total						\$528.57
Administration						
	1/5/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	TEX-21	10-60-5800	Dues	FYE Membership October 1, 2023 - September 30, 2024	\$2,500.00
	1/5/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$4,547.31
	1/5/2024	Staples	10-60-5109	Office Supplies	Misc. Office Supplies	\$58.36
	1/5/2024	Staci L. King	10-60-5501	Travel	Mileage - 230 miles	\$154.10
	1/5/2024	Staci L. King	10-60-5501	Travel	Meals	\$172.00
	1/19/2024	Lynn Law, PLLC	10-60-5201	Attorney	Legal Research for Employee and FMLA matter	\$700.00
	1/19/2024	Petty Cash/City of Glen Rose	10-60-5501	Travel	S. King - Tolls - Election Law	\$28.44
	1/19/2024	Texas Municipal Clerks Association	10-60-5800	Dues	Membership Renewal - EH	\$125.00

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10 - GENERAL FUND						
Administration						
	1/19/2024	Staples	10-60-5109	Office Supplies	Office Supplies	\$299.75
	1/19/2024	Texas Workforce Commission	10-60-5008	Twc	4th Quarter Payment 2023	\$9.00
	1/25/2024	Citibank	10-60-5800	Dues	December 2023 Charges	\$39.00
	1/25/2024	Citibank	10-60-5803	Software	December 2023 Charges	\$10.00
	1/25/2024	Citibank	10-60-5109	Office Supplies	December 2023 Charges	\$171.43
	1/25/2024	Citibank	10-60-5801	Miscellaneous Exp	December 2023 Charges	\$27.00
	1/25/2024	Citibank	10-60-5800	Dues	December 2023 Charges	\$1,772.90
	1/25/2024	Citibank	10-60-5500	Training	December 2023 Charges	\$475.00
	1/25/2024	Citibank	10-60-5210	Legal Notices & Advertising	December 2023 Charges	\$983.65
	1/25/2024	Citibank	10-60-5801	Miscellaneous Exp	December 2023 Charges	\$172.56
	1/25/2024	Citibank	10-60-5803	Software	December 2023 Charges	\$58.95
Total						\$12,323.45

Code Enforcement

	1/5/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership Fees for Dec. 2023	\$9.50
	1/5/2024	Amazon Capital Services	10-50-5208	Fire Marshall Services	Otterbox Case for iPad	\$56.99
	1/19/2024	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Charges	\$33.21
	1/19/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services Dec. 2023	\$202.00

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10 - GENERAL FUND						
Code Enforcement						
	1/19/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of December 2023	\$1,725.00
Total						\$2,026.70
Streets & Parks						
	1/5/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	2 Quick Links - Sweeper	\$5.92
	1/5/2024	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Cylinder Rental Fee for Oxygen and Acetylene Cylinders	\$32.28
	1/5/2024	City of Glen Rose	10-40-5404	Water	11/21/23-12/20/23 Water Bills	\$53.90
	1/5/2024	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,672.41
	1/5/2024	WNS, LLC	10-40-5602	Repair & Maint - Equip	Street Sweeper Tire	\$450.00
	1/5/2024	Charter Business	10-40-5401	Telephone	401 Farr Plaza	\$42.88
	1/5/2024	Smith Supply, Inc.	10-40-5100	Supplies	Cable Ties for Hanging Banners Along Hwy 67	\$17.42
	1/5/2024	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	LED Bulb - Riverwalk Lamp	\$65.87
	1/5/2024	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Repair Parts - City Hall Sprinkler	\$6.45
	1/5/2024	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Repair Parts - City Hall Sprinkler	\$6.88
	1/5/2024	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	699 Gallons Diesel Fuel @ Public Works	\$2,083.68
	1/19/2024	JRC Creations	10-40-5859	Street Signs	Truck Route Signs (12) and Directional Arrow Signs (12)	\$936.00

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10 - GENERAL FUND						
Streets & Parks						
	1/19/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	1/19/2024	United Cooperative Services	10-40-5421	Street Lighting	Electric usage WWTP	\$112.16
	1/25/2024	Citibank	10-40-5859	Street Signs	December 2023 Charges	\$387.39
	1/25/2024	Citibank	10-40-5100	Supplies	December 2023 Charges	\$550.62
	1/25/2024	Citibank	10-40-5602	Repair & Maint - Equip	December 2023 Charges	\$67.94
	1/25/2024	Citibank	10-40-5720	Park Development	December 2023 Charges	\$79.92
					Total	\$7,616.32
Legislative						
	1/5/2024	Larry Joe Boles	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$2,400.00
	1/5/2024	Demetra Conrad	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$1,200.00
	1/5/2024	Petty Cash/City of Glen Rose	10-05-5145	Exp Mayor & Council	Reimburse Mayor for Dinner with CA Candidate	\$66.55
	1/5/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$1,200.00
	1/5/2024	Richard Bruning	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$1,200.00
	1/8/2024	George Freas	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$300.00
	1/8/2024	Tereca J. Walker	10-05-5055	Mayor & Council Pay	1Q FY 2023-2024	\$300.00
	1/19/2024	Election Systems And Software	10-05-5240	Election Expense	Election Equipment Maint. and Warranty	\$3,262.50
	1/19/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	Reissue Council Pay for 1Q 2024 - Stop Payment Fee	(\$35.00)

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10 - GENERAL FUND						
Legislative						
	1/19/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	Reissue Council Pay for 1Q 2024 - December 2023	\$400.00
	1/19/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	Reissue Council Pay for 1Q 2024 - November 2023	\$400.00
	1/19/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	Reissue Council Pay for 1Q 2024 - October 2023	\$400.00
	1/25/2024	Citibank	10-05-5145	Exp Mayor & Council	December 2023 Charges	\$18.39
Total						\$11,112.44
Animal Control						
	1/5/2024	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Vouchers	\$130.00
	1/5/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	1/5/2024	TXU Energy	10-55-5403	Electric	Electricity Usage	\$426.05
	1/5/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$11.00
	1/19/2024	O'Reilly Automotive, Inc.	10-55-5600	Vehicle Repair	Battery 2018 Chevy	\$211.49
	1/25/2024	Baxter Chemical And Janitorial Supply	10-55-5100	Supplies	Disinfectant and Trash Bags - Animal Control	\$382.24
	1/25/2024	Citibank	10-55-5100	Supplies	December 2023 Charges	\$227.47
Total						\$1,463.25

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20 - UTILITY FUND						
Non-Departmental						
	1/1/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/3/2023	\$1,589.06
	1/3/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/17/2023	\$54.01
	1/3/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/17/2023	\$1,589.01
	1/3/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/3/2023	\$54.01
	1/4/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/17/2023	\$18.68
	1/4/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/3/2023	\$18.68
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/3/2023	\$27.60
	1/5/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 12/3/2023	\$67.44
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/3/2023	\$7.86
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 12/17/2023	\$54.06
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/17/2023	\$27.60
	1/5/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 12/17/2023	\$67.44
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/17/2023	\$7.86
	1/5/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 12/3/2023	\$54.06
	1/5/2024	Sneader Properties LLC	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/5/2024	Moore Family First	20-2003	Meter Refunds Payable	Refunds	\$184.83

City of Glen Rose
 Council Report
 Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/10/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/31/2023	\$172.06
	1/10/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/31/2023	\$735.71
	1/10/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/31/2023	\$172.06
	1/10/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/31/2023	\$735.71
	1/10/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/31/2023	\$978.68
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/17/2023	\$1,794.90
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/17/2023	\$838.18
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/8/2023	\$29.98
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/8/2023	\$14.00
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/3/2023	\$1,853.40
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/3/2023	\$865.49
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/4/2023	\$29.98
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/4/2023	\$14.00
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/1/2023	\$854.43
	1/10/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/1/2023	\$399.00

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/19/2024	Aflac	20-2027	Cancer Ins W/H	Aflac Correction	\$134.88
	1/19/2024	Aflac	20-2025	Accident Ins W/H	Aflac Correction	\$179.04
	1/22/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/14/2024	\$20.00
	1/22/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 1/14/2024	\$749.70
	1/22/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/31/2023	\$20.00
	1/22/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 12/31/2023	\$749.74
	1/25/2024	Diane Schuster PenFed Realty, LLC	20-2003	Meter Refunds Payable	Refunds	\$102.33
	1/25/2024	Jamie Craddock	20-2003	Meter Refunds Payable	Refunds	\$78.58
	1/25/2024	R3 Property Services. LLC	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/25/2024	Gabriel Harris	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/25/2024	Jonathan Piccone	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/25/2024	Johnny Martin	20-2003	Meter Refunds Payable	Refunds	\$89.38
	1/25/2024	Brian Reyna Draper	20-2003	Meter Refunds Payable	Refunds	\$64.04
	1/25/2024	Jesus Rosalinda Rivera Rodriguez	20-2003	Meter Refunds Payable	Refunds	\$41.44
	1/25/2024	True Texas Builder Donald Bridges	20-2003	Meter Refunds Payable	Refunds	\$83.98
Total						\$15,958.81

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	1/5/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Charter Business	20-21-5401	Telephone	Internet for WWTP	\$120.61
	1/19/2024	O'Reilly Automotive, Inc.	20-21-5600	Vehicle Repair	Windshield Wipers	\$54.92
	1/19/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$936.13
	1/19/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine	\$781.72
	1/19/2024	Windstream	20-21-5401	Telephone	01/13/2024-02/12/2024 CH LD	\$53.98
	1/19/2024	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP	\$6,368.98
	1/25/2024	Citibank	20-21-5602	Repair & Maint - Equip	December 2023 Charges	\$16.50
Total						\$8,351.84
Water						
	1/5/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	Electric Heater - Well #5	\$39.59
	1/5/2024	Public Management, Inc	20-10-5700	Capital Improvements	Project Management - (ARPA Funds) Spanish Oaks Trail Hilltop Drive Waterline Improvements Projects	\$12,000.00
	1/5/2024	Petty Cash/City of Glen Rose	20-10-5608	Gas/Oil/Lube	Gas for Jim's City truck - Gas card was expired	\$61.00
	1/5/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting for AMR Water Meters Nov. 2023 and Dec. 2023	\$190.19

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	1/5/2024	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,680.71
	1/5/2024	Charter Business	20-10-5401	Telephone/Internet	401 Farr Plaza	\$42.88
	1/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption - Delivery Point 3	\$2.00
	1/5/2024	Smith Supply, Inc.	20-10-5601	System Repair	Repair Parts - Well No. 3	\$22.12
	1/19/2024	Excel 4 Construction, L.L.C.	20-10-5700	Capital Improvements	Spanish Oak Trail - Hilltop Drive water line improvements project (ARPA)	\$79,030.00
	1/19/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Lab Fees for Monthly Bact. Water Samples for Water Dept. Jan. 2024 Analysis	\$55.00
	1/19/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	December 2023 Water Bact. Sample Analysis for Water Dept.	\$55.00
	1/19/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	1/19/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	(2) Cylinders of Chlorine Gas for Water treatment @ Groundwater Wells	\$390.86
	1/19/2024	DPC Industries, Inc	20-10-5846	Demurrage	Monthly Rental Fee for Chlorine Gas Cylinders	\$96.00
	1/19/2024	U.S. Underwater Services, LLC	20-10-5298	Tank Cleaning	In-Service Diver-Tank Cleaning - Standpipe @ Well No. 3, Standpipe and Ground Tank @ Well No. 4	\$16,050.00
Total						\$111,759.95

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	1/5/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership Fees for Dec. 2023	\$19.00
	1/5/2024	Higginbotham Bros. & Co., LLC	20-20-5601	System Repair	Dollar Tree Sewer Service 3" Cap and 80lb Sakrete	\$12.90
	1/5/2024	Day Services	20-20-5700	Capital Improvements	Final Pay App. for Day Services - Stone Hollow Court Sewer Line Relocation Project (5% Retainage)	\$4,059.05
	1/5/2024	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$813.73
	1/5/2024	Charter Business	20-20-5401	Telephone	401 Farr Plaza	\$42.88
	1/5/2024	Smith Supply, Inc.	20-20-5601	System Repair	Summit Edge Lift Station Repair	\$60.90
	1/19/2024	O'Reilly Automotive, Inc.	20-20-5602	Repair & Maint - Equip	Connector for Sewer Machine	\$12.99
	1/19/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$25.59
	1/19/2024	Windstream	20-20-5401	Telephone	01/13/2024-02/12/2024 CH LD	\$26.99
					Total	\$5,074.03
Sanitation						
	1/5/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Trash Services 12/01/2023-12/31/2023	\$36,181.88
					Total	\$36,181.88
Non Departmental						
	1/19/2024	Pitney Bowes Bank Inc	20-65-5106	Postage	Postage Charges	\$0.74

City of Glen Rose
 Council Report
 Check Date: 1/1/2024 to 1/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	1/19/2024	Brenda L. James	20-65-5226	Cpa	November 2023 Bank Rec.	\$118.75
	1/19/2024	USIO Output Solutions	20-65-5106	Postage	Bills Job #277547	\$583.11
	1/19/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Notices Job #277718	\$100.00
	1/19/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job #277547	\$138.03
Total						\$940.63

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	1/5/2024	Staples	30-70-5801	Miscellaneous Exp	Merry & Bright - Poster	\$308.75
	1/5/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement Dec. 2023	\$330.00
	1/5/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement Dec. 2023	\$456.00
	1/5/2024	Amazon Capital Services	30-70-5801	Miscellaneous Exp	Merry & Bright - Candy Canes for Santa	\$71.95
	1/5/2024	City of Glen Rose	30-70-5404	Water	11/21/23-12/20/23 Water Bills	\$69.75
	1/5/2024	Home Depot Credit Services	30-70-5801	Miscellaneous Exp	Ornaments for Christmas Tree	\$259.20
	1/8/2024	Somervell County Committee on Aging	30-70-5801	Miscellaneous Exp	Chair Rental	\$100.00
	1/19/2024	Rita Smith	30-70-5107	Janitorial Supplies	Misc. Supplies	\$6.72
	1/19/2024	Rita Smith	30-70-5109	Office Supplies	Misc. Supplies	\$87.55
	1/19/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Misc. Supplies	\$226.48
	1/19/2024	TACVB	30-70-5800	Dues & Subscriptions	Membership Base Price	\$990.00
	1/19/2024	Staples	30-70-5107	Janitorial Supplies	CVB Supplies	\$159.76
	1/19/2024	Staples	30-70-5109	Office Supplies	CVB Supplies	\$349.99
	1/19/2024	Rita Smith	30-70-5501	Travel	Travel Expenses for Training	\$377.20
	1/25/2024	Citibank	30-70-5801	Miscellaneous Exp	December 2023 Charges	\$122.18
	1/25/2024	Citibank	30-70-5873	Contingency	December 2023 Charges	\$900.00
	1/25/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	January Cleaning Services	\$450.00

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
Total						\$5,265.53

City of Glen Rose
 Council Report
 Check Date: 1/1/2024 to 1/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	1/8/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Site 3 Ground Water Storage Tank Improvements	\$24,348.53
	1/19/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well No. 3 Ground Tank Improvements Project Design	\$11,501.49
					Total	\$35,850.02

Fund Totals

10	GENERAL FUND	\$106,629.82
20	UTILITY FUND	\$178,267.14
30	CVB HOTEL/MOTEL	\$5,265.53
80	CAPITAL PROJECTS	\$35,850.02
	Grand Total:	\$326,012.51